

Purchasing Card

STATEMENT OF ACCOUNT

MR ANDREW CRYER

MR SIMON ENTWISLE

Info Commissioner

Wycliffe House

Water Lane

Wilmslow

Cheshire

SK9 5AF

Statement date

28 June 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
22 JUN	20 JUN	95650422		MAAS TERM 3 UPT MANCHESTER	35.00
				TOTAL	£ 35.00

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MR GRAHAM SMITH
Info Commissioner
Wycliffe House
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SK9 5AF

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28 June 2012

POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
06 JUN	05 JUN	09197712		FIRST/KEOLIS TRANS HUDRSFLD 8437	20.00
06 JUN	05 JUN	02677079		NMBS LEUVEN LEUVEN	9.04
				10.80 EUR EXCHANGE RATE 1.194690	
08 JUN	07 JUN	01653945		ARLEQUIN HOTEL BRUXELLES	215.93
				258.00 EUR EXCHANGE RATE 1.194831	
28 JUN	27 JUN	00084971		HART PUBLISHING LTD OXFORD	15.00
28 JUN	26 JUN	13752076		EUSTON SQUARE HOTEL LONDON	258.00
				TOTAL	£ 517.97

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MR C GRAHAM
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POST DATE	TRAN DATE	BANK REFERENCE	YOUR REF	NAME/DESCRIPTION	TRANSACTION VALUE
30 MAY	29 MAY	35949666		PUMPKIN CAFE STOCKPORT	3.50
01 JUN	31 MAY	72196475		TFGM METROLINK 0161 2052000	4.00
01 JUN	31 MAY	01526477		WEST COAST TRAINS LTD B'HAM B5 4	4.45
01 JUN	31 MAY	00033681		COSTA COFFEE M'CHESTER M2	6.70
11 JUN	08 JUN	00005937		COSTA COFFEE MANCHESTER	5.05
13 JUN	12 JUN	60056259		GRAN PARADISO LONDON SW1V	57.20
13 JUN	12 JUN	14260803		NORTHERN RAIL LTD ALTRNCHM 2845	2.40
15 JUN	14 JUN	30960611		CAMDEN FOOD CO BARRIER EUSTON	8.69
15 JUN	14 JUN	27035989		WESTMINSTER CAFE LONDON	6.85
15 JUN	14 JUN	71373612		TFGM METROLINK 0161 2052000	4.00
15 JUN	14 JUN	00042363		COSTA COFFEE M'CHESTER M2	6.75
22 JUN	21 JUN	09906651		WWW.FLYBE.COFM321K FLYBE.COM	248.98
27 JUN	26 JUN	71720504		TAVISTOCK HOTEL LONDON WC1H	75.00
28 JUN	27 JUN	00978988		WEST COAST TRAINS LTD B'HAM B5 4	4.45
				TOTAL	£ 438.02